

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4		
Symbol:	GBPUSD		
Period:	H1 (2025-01-20 - 2025-05-26)		
Company:	SURGE Trading System	Currency:	USD
Initial Deposit:	\$50,000.00	Leverage:	1:100

Results

Total Net Profit:	\$+1,752.69	Balance Drawdown Absolute:	\$782.73	Equity Drawdown Absolute:	\$782.73
Gross Profit:	\$2,610.42	Balance Drawdown Maximum:	\$782.73 (1.49%)	Equity Drawdown Maximum:	\$782.73 (1.49%)
Gross Loss:	\$-857.73	Balance Drawdown Relative:	1.49% (\$782.73)	Equity Drawdown Relative:	1.49% (\$782.73)
Profit Factor:	3.043396	Expected Payoff:	\$92.25	Margin Level:	-
Recovery Factor:	2.239190	Sharpe Ratio:	6.725319	Z-Score:	-
Minimal position holding:	1:00:00	Maximal position holding:	20:00:00	Average position holding:	7:12:37
Total Trades:	19	Short Trades (won %):	2 (0.00%)	Long Trades (won %):	17 (47.06%)
Total Deals:	38	Profit Trades (% of total):	8 (42.11%)	Loss Trades (% of total):	11 (57.89%)
		Largest profit trade:	\$515.27	Largest loss trade:	\$-78.80
		Average profit trade:	\$326.30	Average loss trade:	\$-77.98
		Maximum consecutive wins:	8 (\$2,610.42)	Maximum consecutive losses:	10 (\$782.73)
		Average consecutive wins:	8	Average consecutive losses:	5

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+659.09	-	-	✓ WIN
2025-02	\$+955.59	-	-	✓ WIN
2025-03	\$+763.26	-	-	✓ WIN
2025-04	\$-391.66	-	-	✗ LOSS
2025-05	\$-233.59	-	-	✗ LOSS
TOTAL	\$+1,752.69	-	-	3/5 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-20 10:00:00	SELL	0.96	1.21930	1.22139	1.22139	None	\$-75.00	SL_CAPPED
2	2025-01-24 10:00:00	BUY	0.35	1.24037	1.24280	1.23783	None	\$+218.82	TRAIL_SL
3	2025-01-27 10:00:00	BUY	0.77	1.24573	1.24886	1.24336	None	\$+515.27	TRAIL_SL
4	2025-02-04 08:00:00	BUY	0.31	1.24094	1.24650	1.23743	None	\$+335.49	TRAIL_SL
5	2025-02-05 09:00:00	BUY	0.70	1.25005	1.25321	1.24799	None	\$+437.98	TRAIL_SL
6	2025-02-17 08:00:00	BUY	0.44	1.25969	1.26119	1.25793	None	\$+182.13	TRAIL_SL
7	2025-03-04 10:00:00	BUY	0.54	1.27190	1.27514	1.26940	None	\$+377.25	TRAIL_SL
8	2025-03-05 09:00:00	BUY	0.68	1.28203	1.28469	1.27952	None	\$+437.06	TRAIL_SL
9	2025-03-06 15:00:00	BUY	0.14	1.28965	1.29287	1.28673	None	\$+106.44	TRAIL_SL
10	2025-03-11 17:00:00	BUY	0.60	1.29452	1.29152	1.29152	None	\$-78.80	SL_CAPPED
11	2025-03-18 10:00:00	BUY	1.78	1.29962	1.29836	1.29836	None	\$-78.68	SL_CAPPED
12	2025-04-16 08:00:00	BUY	1.89	1.32834	1.32579	1.32579	None	\$-78.57	SL_CAPPED
13	2025-04-16 10:00:00	BUY	1.65	1.32832	1.32570	1.32570	None	\$-78.45	SL_CAPPED
14	2025-04-22 08:00:00	BUY	1.37	1.34168	1.33956	1.33956	None	\$-78.33	SL_CAPPED
15	2025-04-29 08:00:00	BUY	1.56	1.34076	1.33830	1.33830	None	\$-78.21	SL_CAPPED
16	2025-04-29 15:00:00	BUY	0.89	1.34088	1.33824	1.33824	None	\$-78.10	SL_CAPPED
17	2025-05-05 09:00:00	SELL	0.68	1.32802	1.33050	1.33050	None	\$-77.98	SL_CAPPED
18	2025-05-07 08:00:00	BUY	0.38	1.33568	1.33280	1.33280	None	\$-77.86	SL_CAPPED
19	2025-05-26 16:00:00	BUY	0.73	1.35666	1.35426	1.35426	None	\$-77.75	SL_CAPPED

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